

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME:	Indian River Estates MSBU	PROJECT #:	3804	DATE PREPARED:	February 28, 2002						
DEPARTMENT - DIVISION:	PUBLIC WORKS/ENGINEERING	PROJECT MGR:	Padrick	COMMISSION DISTRICT:							
TYPE OF PROJECT:	NEW CONSTRUCTION <u>XX</u> RENOVATION _____ MAINTENANCE _____	FUNDING TYPE: CAPITAL <u>XX</u> MAINTENANCE _____									
PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Indian River Estates MSBU	RECOMMENDED: YES <u>XX</u> NO _____ APPROVED: YES <u>XX</u> NO _____ REVISED: YES _____ NO _____									
PROJECT LOCATION: Indian River Estates Subdivision White City Area - East of US Hwy One											
NEW PROJECTS ONLY!	THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YES _____ NO <u>X</u> (IF YES FILL AMOUNT BELOW ***)										
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES											
IMP O/T BUILDINGS-CONS ENG	14,000	14,000	50,000	64,000					64,000		64,000
IMP O/T BUILDINGS-SURVEY				0					0		0
IMP O/T BUILDINGS-ADVERTISING	800	625	175	800					800		800
IMP O/T BUILDING-PERMITS/APPL				0					0		0
CONSTRUCTION											
IMP O/T BUILDINGS	4000	0	0	0					0		0
OTHER CONTRACTUAL SERVICES											
OTHER											
PROJECT RESERVES				0					0		0
LEGAL SERVICES	2,870	2,870	2,130	5,000					5,000		5,000
ADD'L BOND EXPENSES				0					0		0
INTEREST-NOTES				0					0		0
OFFICE SUPPLIES	839	0	0	0					0		0
DEBT SERVICE RESERVE				0					0		0
GEN & ADMIN CHARGES				0					0		0
TOTAL:	22,509	17,495	52,305	69,800	0	0	0	0	69,800		69,800
FUNDING SOURCES & AMOUNTS				FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL		
MSBU Reserves 101001				69,800					69,800		
									0		
									0		
TOTAL:				69,800	0	0	0	0	69,800		
OPERATING IMPACT				FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FUNDING SOURCE		
START UP COSTS											
ANNUAL COSTS											
TOTAL:				0	0	0	0	0			
REMARKS:											
CAPITAL IMP REQ#:						ACCOUNT #: 101001-4115-xxx-3804					